

GOVERNMENT OF TELANGANA
ABSTRACT

RIDF-Schemes for completion of ongoing Projects assisted by NABARD under RIDF – Repayment of principal Loan instalment under RIDF from 01.06.2021 to 01.04.2022
Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 934

Dated: 28-05-2021
Read the following:

- 1) Email dt:16.04.2021 from Manager/AGM,CPR Vertical NABARD, HO
- 2) BRO.No.544, Finance (DCM) Department, Dt:26-04-2021.
- 3) G.O.Rt.No.902, Finance (PF) Department, Dt:26.05-2021.
- 4) Email dt:17.05.2021 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 4th cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.770,72,17,922/- (Rupees Seven Hundred and Seventy Crores Seventy Two Lakhs Seventeen Thousand Nine hundred and Twenty Two only)** is due from Government of Telangana towards the principal loan installments under RIDF from 01.06.2021 to 01.04.2022 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2nd read above, Government have released BRO for an amount of Rs.600.00 Crores towards repayment of principal loan installment during the Current Financial year 2021-22 under the head of account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the provisions available in BE 2021-22 under the above Head of Account.

3. In the reference 3rd read above, Government accorded Administrative sanction foran amount of Rs.6,04,46,240/- towards repayment of principal loan for the month of May 2021 during the Financial year 2021-22 under RIDF.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.770,72,17,922/- (Rupees Seven Hundred and Seventy Crores Seventy Two Lakhs Seventeen Thousand Nine hundred and Twenty Two only)** towards repayment of principal loan from 01.06.2021 to 01.04.2022 under RIDF as detailed below:

Due Date	Amount
01.06.2021	388582692
01.07.2021	434690970
01.08.2021	578456820
01.09.2021	704805250
01.10.2021	209512440
01.11.2021	380632980
01.12.2021	253007980
01.01.2022	855847700
01.02.2022	484035660
01.03.2022	1234512770
01.04.2022	2183132660
Total	7707217922

[Contd...]

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5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the dates mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due dates to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D. RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER